SOE 06 2522-10 4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts and Charter Schools

For Fiscal Year Ending
June 30, 2007

	BUDGET 53A-19-101	
	Date of Hearing	Date of Adoption
X	ACTUAL 53A-3-404	Last Date Budget Amended by Board
	7C Mont	icello Academy
Entity		
Micha	el Smith	7/16/2007
Prepare	ed by	Date
michae email a	el.smith@monticelloacadem ddress	y.net
l certi	fy that the data containe	ed in this report
are tr	ue and correct to the be	, , ,
Signatu	ire of Business Administrator:	7/16/67 Date
Retur	n the Budget report (pa	per copy)
by J u	uly 15 (Aug 15) to:	

Utah State Auditor
 c/o Kent Godfrey
 Utah State Capitol Complex
 East Office Building, Suite E310
 Salt Lake City, Utah 84114

Return the Actual report by October 1 to:

- School Finance & Statistics
 Von Hortin
 von.hortin@schools.utah.gov
- Utah State Auditor
 Co Kent Godfrey
 Utah State Capitol Complex
 East Office Building, Suite E310
 Salt Lake City, Utah 84114

C Mont	icello Academy			
O GENE	ERAL FUND			
		Balances at	Balances at	
ALANC	E SHEET	June 30, 2006	June 30, 2007	
00 ASSE	<u>ETS</u>			
8110	Cash in Banks and On Hand	1,471		
8120	Investments	-		7
8131	Receivables - Other Local	-		
8132	Receivables - Property Taxes	-	-	
8133	Receivables - State	-	-	
8134	Receivables - Federal	-	<u> </u>	
8135	Due from Other Funds	<u> </u>		
8140	Inventories	-	<u> </u>	
8150	Prepaid Expenditures	<u> </u>	<u> </u>	_
8190	Other Assets	26,671	<u> </u>	4
TOTAL	ASSETS	28,142		
0 LIABI	LITIES			₹ .
9505	Negative Cash Balance	-	-	
9510	Accounts Payable	2,034	-	7
9530	Accrued Liabilities	·-		1
9540	Accrued Salaries and Withholdings	-		7
9550	Due to Other Funds	<u>-</u>		_
9561	Deferred Revenues - Other Local	-	-	1
9562	Deferred Revenues - Property Taxes	-	-	7
9563	Deferred Revenues - State	-		7
9564	Deferred Revenues - Federal	-	<u> </u>	7
9590	Other Liabilities	-	-	7
TOTAL	LIABILITIES	2,034		
	DBALANCES			╡
9841	Reserved for Encumbrances and Commitments	.	.	
9842	Reserved for Inventories			7
9845	Reserved for Prepaid Expenditures		-	1
9846	Reserved for Special Transportation		-	7
9847	Reserved for Tort Liability		-	7
9848	Reserved for Other	<u> </u>	_	
9851	Unreserved, Designated for Undistributed Reserve *	-	-	
9852	Unreserved, Designated for Unrestricted Programs	•	-	
9853	Unreserved, Designated for Employee Benefit Obligations			
9854	Unreserved, Designated for Other	24,448	-]
9859	Unreserved, Undesignated Fund Balance	1,660	-]
TOTAL	FUND BALANCES	26,108	_	7
.0,71	I VIII BALANTOLO	20,100		=
TOTAL	LIABILITIES AND FUND BALANCES	28,142		

* Appropriation of the undesignated reserve may be made to any	Amount Appropriated	Date Filed
expenditure classification by a majority vote of the board setting forth		
the reasons for the appropriation. The board shall file a copy of the		
resolution with the State Board of Education and the State Auditor.		

13,500

TOTAL REVENUES FROM LOCAL SOURCES

ANNUAL FINANCIAL REPORT

7C Monticelle	o Academy		FINAL		ORIGINAL
IO GENERAL	. FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2006	FY 2007	FY 2007	FY 2008
REVENUES					
IOOO DEVENITIE	S FROM LOCAL SOURCES				
	operty Taxes	_	_	-	_
	cal Governmental Units Other Than LEAs			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
	ition From Pupils or Parents				
	ition from Other LEAs Within the State				
	ition From Other LEAs Outside the State			· · · · ·	
	ansportation Fees From Pupils or Parents				
	ansportation Fees From Other LEAs Within the State				
	ansportation Fees From Other LEAs Outside the State				
	rnings on Investments	16	3,300	_	3,500
	Ident Activities				
1900 Ott	her Revenues From Local Sources	1,660	10,000		10,000
1910 Re	ntals				
1920 Co	entributions and Donations from Private Sources/Foundation				
19 40 Te	xtbooks (Sales and Rentals)				
1950 Ott	her Revenues From Other School Districts				
1960 Ot	her Revenues from Other Local Governments				
1980 Re	funds of Prior Year Expenditures				
1990 Mis	scellaneous				

13,300

1,676

7C Monticello Academy 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
3000 REVENUES FROM STATE SOURCES				
Minimum School Programs (From District Summary-Final)				
Regular Basic Programs				
3010 Regular School Program K-12	1	1,437,511		1,495,202
3015 Necessary Existent Small Schools		, , , , , , , , , , , , ,		1,100,200
3020 Professional Staff		76,188		156,046
3025 Administrative Costs		1,100		41,850
Restricted Basic Programs	1			
3105 Special Education – Add-On		36,255		50,280
3110 Special Education Self-Contained				
3120 Extended Year Program Severely Disabled				
3125 Special Education State Programs				
3155 Applied Technology – Add-On				
3160 Applied Technology Set-Aside			······································	
3230 Class Size Reduction (State Funds)		138,375		144,791
TOTAL BASIC SCHOOL PROGRAM GENERATED	-	1,689,429		1,888,169
Other Minimum School Programs				
3211 Gifted and Talented		2,379	· · · · · · · · · · · · · · · · · · ·	2,597
3212 Advanced Placement				
3213 Concurrent Enrollment				
3215 At-Risk - Regular Program		5,776		3,28
3218 At-Risk Homeless and Minority				
3219 At-Risk MESA				
3220 At-Risk - Gang Prevention				
3221 At-Risk Youth-in-Custody			······································	
3255 Quality Teaching Block Grant		65,676		77,591
3260 Local Discretionary Block Grant		26,169		24,120
3270 Interventions for Student Success Block Grant		13,679		15,036
3405 Social Security and Retirement		295,233		336,497
3415 Pupil Transportation			· · · · · · · · · · · · · · · · · · ·	
3423 Out-of-State Tuition				
3466 Highly Impacted Schools				
3471 Guarantee on Transportation Levy				
3520 School Land Trust Program				25,821
3521 Electronic High School	† · · · · · · · · · · · · · · · · · · ·			
3555 Voted Leeway				
3560 Board Leeway				· · · · · · · · · · · · · · · · · · ·
3805 K-3 Reading Achievement		1,200	· · · · · · · · · · · · · · · · · · ·	18,182
3522 Job Enhancement				
3867 Charter School Local Replacement		766,800		689,175
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		2,866,341		3,080,476
Less Basic Local Levy	†			
TOTAL STATE SUPPORT AMOUNT *	<u> </u>	2,866,341		3,080,476
Other State Sources				
3700 Other Revenues From State Sources (Non-MSP)		19,545		77,025
3710 Driver Education (Behind-the-Wheel)				
3866 Charter School Startup (New in FY06)		245,885		
3800 Supplementals / Other Bills		252,450		265,409
3900 Revenues From Other State Agencies				
TOTAL DELENHING PROMOTATE OCCUPANT				
TOTAL REVENUES FROM STATE SOURCES		3,384,221		3,422,910

^{*} Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

7C Monticello Academy 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)	1 1			i
4190 Other Unrestricted Revenue Direct From Federal		57,804		57,000
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State	38,849	78,849		85,000
4520 Programs for the Disabled (IDEA)				
4530 Applied Technology Education				
4600 Other Restricted Federal Through State				
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)				
4810 Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES	38,849	136,653	-	142,000
TOTAL REVENUES, 10 GENERAL FUND	40,525	3,534,174	-	3,578,410

10 General Fund

	iticello Academy		FINAL		ORIGINAL
10 GEN	ERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2006	FY 2007	FY 2007	FY 2008
EXPEN	DITURES				
	TRUCTION		ľ		
131	Salaries - Teachers		1,088,400		1,240,34
132	Salaries - Substitute Teachers		13,000		16,0
161	Salaries - Teacher Aides and Paraprofessionals		144,250	-	192,3
100	Salaries - All Other				
040	Total Salaries (100)		1,245,650		1,448,7
210	Retirement		161,615		202,8
220	Social Security		102,212		110,8
240	Insurance (Health/Dental/Life)		111,723		125,0
200	Other Benefits				
200	Total Benefits (200)	-	375,550	-	438,6
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
561	Tuition to Other School Districts Within the State				
562	Tuition to Other School Districts Outside the State				
563	Tuition to Private Schools				
564	Tuition to Educational Service Agencies Within the State				
565	Tuition to Educational Service Agencies Outside the State				
566	Tuition to Charter Schools				
567	Tuition to School Districts for Voucher Payments				
569	TuitionOther				
	Total Other Purchased Services (500)	-	•	-	
600	Supplies	1	20,000		27,4
641	Textbooks		229,124		143,4
	Total Supplies (600)		249,124	-	170,8
700	Property (Instructional Equipment)				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-			
TOTAL	L INSTRUCTION (1000)		1,870,324	_	2,058,2
			1,010,024		2,000,2
000 SUP	PORT SERVICES			ļ	
100 SUP	PORT SERVICES - STUDENTS				
141	Salaries - Attendance and Social Work Personnel	1		i	
142	Salaries - Guidance Personnel				•
143	Salaries - Health Services Personnel				
144	Salaries - Psychological Personnel				
152	Salaries - Secretarial and Clerical		74		· · · · · · · · · · · · · · · · · · ·
100	Salaries - All Other			· · · · · · · · · · · · · · · · · · ·	
	Total Salaries (100)				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
200	Total Benefits (200)				
200					
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)		•	-	
600	Sup plies		18,400		5,0
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)		-	•	
	L STUDENTS (2100)		18,400		5,0
TOTAL					

	ello Academy		FINAL		ORIGINAL	
10 GENER	AL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET	
		FY 2006	FY 2007	FY 2007	FY 2008	
2200 SUPPOR	RT SERVICES - INSTRUCTIONAL STAFF					
	Salaries - Supervisors & Directors					
	Salaries - Sabbatical Leave			·		
145	Salaries - Media Personnel - Certificated		32,000		33,600	
152	Salaries - Secretarial and Clerical					
162	Salaries - Media Personnel - Noncertificated.				<u> </u>	
100	Salaries - All Other			····		
	Total Salaries (100)	-	32,000		33,600	
210	Retirement		4,480		4,704	
220	Social Security				2,570	
240	nsurance (Health/Dental/Life)		5,266		5,687	
	Other Benefits		3,295		0,007	
	Total Benefits (200)	<u> </u>	9,748		12,961	
300 i	Purchased Professional and Technical Services			· · · · · · · · · · · · · · · · · · ·	12,000	
	Purchased Property Services				12,000	
	Other Purchased Services	- -				
	Services Purchased From Another District Within the State					
	Services Purchased From Another District Outside the State					
	Total Other Purchased Services (500)					
600	Supplies	4,889	5,000	····	5,000	
	ibrary Books	3,323	20,000			
	Periodicals	3,323	20,000		25,000	
	Audio Visual Materials					
000 /	Total Supplies (600)		07.000	···		
700	Property	8,212	25,000	•	30,000	
	Other Objects		12,000			
	Dues and Fees			 		
010	Total Other Objects (800)	 				
						
TOTAL IN	BTRUCTIONAL STAFF (2200)	8,212	78,746	_	88,561	
	RT SERVICES - DISTRICT ADMINISTRATION					
	Salaries - District Board and Administration					
	Salaries - Supervisors and Directors					
	Salaries - Secretarial and Clerical					
100 8	Salaries - All Other					
	Total Salaries (100)		-			
	Retirement					
	Social Security					
	nsurance (Health/Dental/Life)					
200 (Other Benefits]	
	Total Benefits (200)	- 1				
	Purchased Professional and Technical Services					
400 F	Purchased Property Services					
	Other Purchased Services	4,789				
591 8	Services Purchased From Another District Within the State					
592	Services Purchased From Another District Outside the State					
	Total Other Purchased Services (500)	4,789	-	•		
600 8	Supplies	416			I	
	Property					
	Other Objects					
	Dues and Fees					
	Total Other Objects (800)	<u> </u>		-		
				· · · · · · · · · · · · · · · · · · ·		
TOTAL DIS	STRICT ADMINISTRATION (2300)	5,205		•	1	

10 General Fund 7

	ello Academy AL FUND	ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
		FY 2006	FY 2007	FY 2007	FY 2008
00 SUPPO	ORT SERVICES - SCHOOL ADMINISTRATION				
	Salaries - Principals and Assistants		80,000		84,0
	Salaries - Secretarial and Clerical		35,000		36,7
	Salaries - All Other				
	Total Salaries (100)	-	115,000	-	120,7
210	Retirement		17,679		16,9
	Social Security		10,925		9,2
	Insurance (Health/Dental/Life)		16,800		18,1
	Other Benefits				
	Total Benefits (200)		45,404	-	44,2
300	Purchased Professional and Technical Services		90,000		38,7
	Purchased Property Services		13,000		13,3
	Other Purchased Services		13,000		
591	Services Purchased From Another District Within the State		10,500		
	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	_	13,000		
600			81,200		85,7
	Supplies Property		70,000		115,0
800	Property Other Objects		10,000		
			10,000	 	17,8
810	Dues and Fees		40.000		47.0
	Total Other Objects (800)		10,000	•	17,8
TOTAL 8	CHOOL ADMINISTRATION (2400)		437,604		435,7
	RT SERVICES - CENTRAL				
100	Salaries				ļ
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)		•	-	
300	Purchased Professional and Technical Services		-		
400	Purchased Property Services	· · · · · · · · · · · · ·			
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State			, , , , , , , , , , , , , , , , , , , ,	
	Total Other Purchased Services (500)				
600	Supplies				
700	Property				
	Other Objects				
810	Dues and Fees				
010	Total Other Objects (800)				
	(da) Other Objects (doo)				
TOTAL C	ENTRAL (2500)		-	•	
500 SUPPO 180	RT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES Salaries - Operation and Maintenance				
100	Salaries - All Other				I
	Total Salaries (100)	-		-	
210	Retirement			······································	
220	Social Security		······································		
240	Insurance (Health/Dental/Life)				
200	Other Benefits				1
	Total Benefits (200)				
300	Purchased Professional and Technical Services			<u> </u>	
400	Purchased Property Services	<u> </u>	26,650		25,
500	Other Purchased Services		382,900		108
591			362,900		100
	Services Purchased From Another District Within the State	<u> </u>			
592	Services Purchased From Another District Outside the State	· · · · · · · · · · · · · · · · · · ·	200.022		100
	Total Other Purchased Services (500)	-	382,900		108
600	Supplies		7,500		ļ
700	Property	1,000			
800	Other Objects		4,470		
810	Dues and Fees		7,500.		7
	Total Other Objects (800)		11,970		7
	PERATION AND MAINTENANCE OF FACILITIES (2600)	1,000	429,020		141

7C Mont	icello Academy		FINAL		ORIGINAL
10 GENE	ERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2006	FY 2007	FY 2007	
		F1 2000	FT 2007	FY 2007	FY 2008
2700 9110	PORT SERVICES - STUDENT TRANSPORTATION				
152 171	Salaries - Secretarial and Clerical				
	Salaries - Supervisors				
172	Salaries - Bus Drivers				
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
010	Total Salaries (100)	-		<u> </u>	
210	Retirement		· · · · · · · · · · · · · · · · · · ·		
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-		-	•
400	Purchased Property Services				
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial		108,000		
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance			· · · · · · · · · · · · · · · · · · ·	
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State				· · · · · · · · · · · · · · · · · · ·
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	108,000	•	
624	Motor Fuel				
625	Natural Gas			· · · · · · · · · · · · · · · · · · ·	
626	Electricity				
600	Other Supplies				
	Total Supplies (600)	-	-	-	
730	Equipment	<u> </u>			
732	School Buses				
	Total Property (700)				
890	Miscellaneous Expenditures			<u> </u>	
891	Training				<u> </u>
	Total Other Objects (800)	_			
TOTAL	STUDENT TRANSPORTATION (2700)	<u></u>	108,000		-

10 General Fund

7C Monticello Academy 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2900 OTH	HER SUPPORT SERVICES				
100	Salaries			1	
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	- 1	-	-	
300	Purchased Professional and Technical Services				
400	Purchased Property Services				····
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	- 1	-	
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	- 1	-	-	
TOTAL	LOTHER SUPPORT (2900)	_	-	-	
TOTAL	L SUPPORT SERVICES (2000)	14,417	1,071,770	-	671,199
5200 DE	BT SERVICE (TAX ANTICIPATION NOTES)				
830	Interest				
TOTA	L EXPENDITURES, 10 GENERAL FUND	14,417	2,942,094	.	2,729,476

OTHER FINANCING

			<u> </u>	
5000 OTH	ER FINANCING SOURCES (USES)			'
5200	Transfers In from Other Funds			
5210	Transfers Out to Other Funds			
5300	Proceeds From Sale of Capital Assets			
5400	Loan Proceeds			
5500	Capital Lease Proceeds			
5900	Other Financing Sources (Uses) (Add Explanation)			
6000 OTH	ER ITEMS			
6100	Capital Contributions			
6300	Special Items			
6400	Extraordinary Items			
TOTAL	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			_

7/17/2007

7C Monticello Academy		FINAL	i	ORIGINAL
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
				
SUMMARY - 10 GENERAL FUND				·· · · · · · · · · · · · · · · · · · ·
REVENUES BY SOURCE		i		
1000 Total Local	1,676	13,300	-	13,50
3000 Total State	•	3,384,221	-1	3,422,91
4000 Total Federal	38,849	136,653		142,00
TOTAL REVENUES	40,525	3,534,174		3,578,41
XPENDITURES BY OBJECT				
100 Salaries		1,392,650	-1	1,603,09
200 Employee Benefits	-	430,700	-	495,92
300 Purchased Professional and Technical Services	•	90,000	-	50,79
400 Purchased Property Services	•	39,650	-	38,8
500 Other Purchased Services	4,789	503,900	-	108,69
600 Supplies	8,628	381,224	-	291,60
700 Property	1,000	82,000	-	115,00
800 Other Objects		21,970	-	25,52
TOTAL EXPENDITURES	14,417	2,942,094	-	2,729,47
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	26,108	592,080		848,93
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			-	
NET CHANGE IN FUND BALANCE	26,108	592,080		848,93
an in 1 aim minute	20,100	092,000		070,80
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	26,108	592,080		848,9

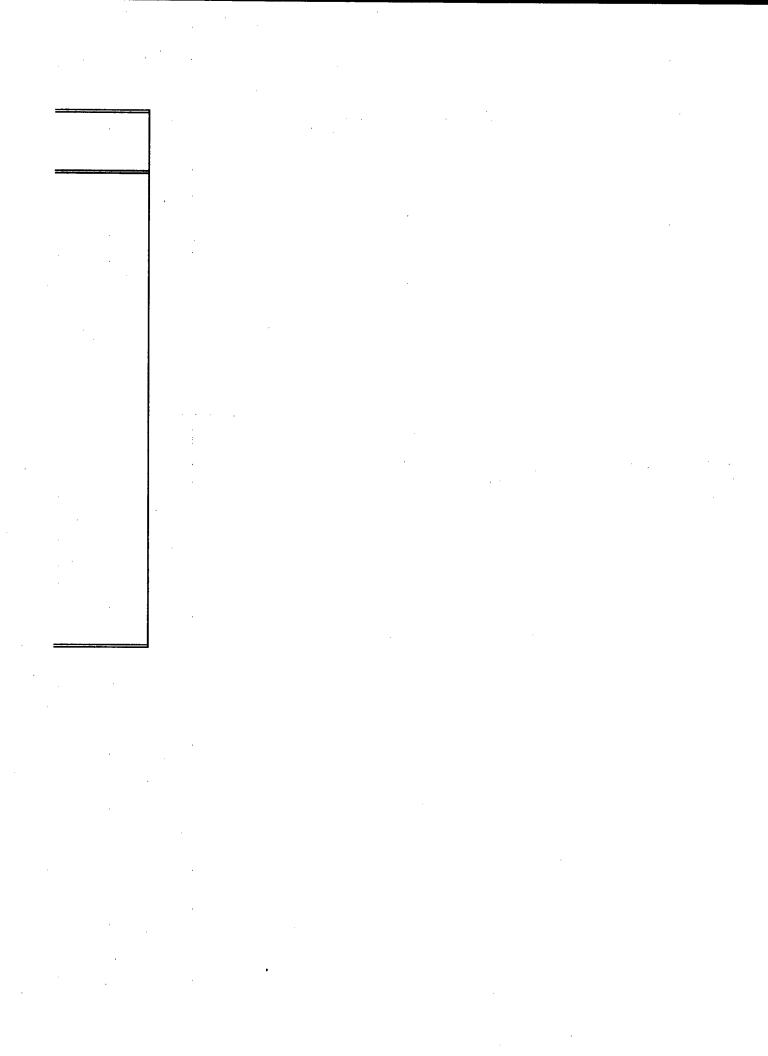
Explanation (5900 and Adjustment to Beginning Fund Balance)	

7C Monticello	Academy	· · · · · · · · · · · · · · · · · · ·	
	ACTIVITY FUND		1 1
		Balances at	Balances at
BALANCE SH	EET	June 30, 2006	June 30, 2007
8100 ASSETS		34.00 35,200	
	h in Banks and On Hand		1 . 1
8120 Inve	stments		
	eivables - Other Local		-
	eivables - Property Taxes		-
	eivables - State		-
	eivables - Federal		-
	from Other Funds		
	ntories		<u> </u>
	aid Expenditures		-
8190 Othe	er Assets		<u> </u>
TOTAL ASSE	rs	_	_
500 LIABILITIES			
9505 Neg	ative Cash Balance		i <u>.</u> i
9510 Acc	ounts Payable		
9530 Accr	ued Liabilities		-
9540 Accr	ued Salaries and Withholdings		-
	to Other Funds		-
	erred Revenues - Other Local		
	erred Revenues - Property Taxes		
	erred Revenues - State		<u> </u>
	erred Revenues - Federal		•
9590 Othe	er Liabilities		
TOTAL LIABIL	JTIE8	_	_
800 FUND BALA			
	erved for Encumbrances and Commitments		_
	erved for Prepaid Expenditures		
	erved for Other	7	
	eserved, Designated for Unrestricted Programs		
	eserved, Designated for Employee Benefit Obligations		-
	eserved, Designated for Other		-
	eserved, Undesignated Fund Balance		_
TOTAL FINA	DALANOSO		
TOTAL FUND	BALANCES	-	· ·
TOTAL LIABIL	ITIES AND FUND BALANCES		
.VIAL LIADIL	HILL AND I VIIU DALANCES		<u> </u>

C Monticello Academy		FINAL	T
21 STUDENT ACTIVITY FUND	ACTUAL	BUDGET	ACTUAL
	FY 2006	FY 2007	FY 2007
	11200	11 2001	112007
REVENUES			
000 REVENUES FROM LOCAL SOURCES			
1310 Tuition from Pupils or Parents	i	İ	
1320 Tuition from Other LEAs Within the State			
1330 Tuition from Other LEAs Outside the State			
1400 Transportation Fees			
1500 Earnings on Investments			
1740 Student Fees			
1750 School Vending	· · · · · · · · · · · · · · · · · · ·		
1800 Community Services Activities			
1900 Other Revenues From Local Sources			
1940 Textbooks (Sales and Rentals)			+
To its Tourist (sense that Its Italia)			+
TOTAL REVENUES FROM, LOCAL SOURCES		_	<u>-</u>
000 REVENUES FROM STATE SOURCES			
3851 Teacher Supply	ļ.		1
3520 School Trust Land			+
3405 Social Security and Retirement		 	+
3900 Revenues from Other State Agencies			
1107011000 HOIL Older Older Agencies			
TOTAL REVENUES FROM STATE SOURCES	I		1
000 REVENUES FROM FEDERAL SOURCES			<u> </u>
	İ		
4900 Other Revenues From Federal Sources			
TOTAL REVENUES FROM FEDERAL SOURCES			1
TOTAL REVENUES FROM FEDERAL SOURCES	·	-	<u> </u>
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND			
			<u> </u>
EXPENDITURES			
EXPENDITURES 000 INSTRUCTIONAL 100 Salaries			
000 INSTRUCTIONAL			
000 INSTRUCTIONAL 100 Salaries			
000 INSTRUCTIONAL 100 Salaries 210 Retirement			
000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security			
000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life)	-		
000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits			
000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services	-	-	-
000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200)	-	-	
000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services	-		
000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies			
100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property			
100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property	-		
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000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees			
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Total Other Objects (800)	1 -	1 _	1 -	I
TOTAL SUPPORT SERVICES (2000)			<u>.</u>	
			•	
00 COMMUNITY SERVICES 100 Selaries				
210 Retirement 220 Social Security				ĺ
240 Insurance (Health/Dental/Life) 200 Other Benefits				ł
Total Benefits (200)	-	-		
300 Purchased Professional and Technical Services 400 Purchased Property Services				ł
500 Other Purchased Services				
600 Supplies 700 Property				ł
800 Other Objects				'
810 Dues and Fees Total Other Objects (800)	-	-	-	
TOTAL COMMUNITY SERVICES (3300)				
TOTAL COMMUNICATE CALVES (2000)	<u> </u>		<u> </u>	
OTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND	<u> </u>	<u> </u>		
TUED EINANGING				
THER FINANCING	<u> </u>			
00 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds]			
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets 5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation) 00 OTHER ITEMS				ł
6100 Capital Contributions				
6300 Special Items 6400 Edraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	•	
				1
JMMARY - 21 STUDENT ACTIVITY FUND	· · · · · · · · · · · · · · · · · · ·			
VENUES BY SOURCE				
1000 Total Local 3000 Total State	<u> </u>	-	<u>-</u>	
3000 Total State 4000 Total Federal	-		-	<u> </u>
TOTAL REVENUES	-	_	-]
PENDITURES BY OBJECT				
100 Salaries	<u>-</u>	<u>-</u>]
200 Employee Benefits 300 Purchased Professional and Technical Services	-	-	-	l ·
400 Purchased Property Services	<u> </u>	-	-]
500 Other Purchased Services 600 Supplies	-	<u>-</u>	-	
700 Property	-	-	-	<u> </u>
800 Other Objects	-	-	<u> </u>	-
TOTAL EXPENDITURES	-	-	•	4
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u> </u>	<u> </u>	t	ł
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		<u> </u>]
	I			Ì

NET CHANGE IN FUND BALANCE				- 1	- 1
FUND BALANCE - BEGINNING (From Prior Year)					
Adjustment to Beginning Fund Balance (Add Explanation)					
FUND BALANCE - ENDING					_
Fundamental (FOO)					
Explanation (5900 and Adjustment to Beginning Fund Balance)		· · · · · · · · · · · · · · · · · · ·			
	1				



BUDGET FY 2008

ORIGINAL

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7C Monticello Academy		T T	
23 NON K-12 PROGRAMS FUND			
BALANCE SHEET	Balances at June 30, 2006	Balances at June 30, 2007	
8100 ASSETS	1		البائدة جبيجات
8110 Cash in Banks and On Hand	- 1	<u>-</u> · [
8120 Investments			
8131 Receivables - Other Local	-		
8132 Receivables - Property Taxes	-	-	
8133 Receivables - State	-	-	
8134 Receivables - Federal	-	-	
8135 Due from Other Funds	-	- · · · · · · · · · · · · · · · · · · ·	
8140 Inventories	-		
8150 Prepaid Expenditures	-	-	
8190 Other Assets	-	-	•
TOTAL ASSETS 2500 LIABILITIES		•	
9505 Negative Cash Balance	_		
9510 Accounts Payable			
9530 Accrued Liabilities			
9540 Accrued Salaries and Withholdings			
9550 Due to Other Funds			
9561 Deferred Revenues - Other Local			
9562 Deferred Revenues - Property Taxes			
9563 Deferred Revenues - State	-		
9564 Deferred Revenues - Federal	-		
9590 Other Liabilities	-	-	
TOTAL LIABILITIES			
9800 FUND BALANCES			
9841 Reserved for Encumbrances and Commitments		<u> </u>	
9845 Reserved for Prepaid Expenditures	-	-	
9848 Reserved for Other	-	М	
9852 Unreserved, Designated for Unrestricted Programs	•		
9853 Unreserved, Designated for Employee Benefit Obligations			
9854 Unreserved, Designated for Other			
9859 Unreserved, Undesignated Fund Balance	-	- 1	

TOTAL LIABILITIES AND FIND RALANCES	•		1		1
TOTAL LIARULITIES AND FILIND RALANCES		•		<u>.</u>	
	TOTAL LIABILITIES AND FUND BALANCES	-			

C Monticello Academy 3 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
EVENUES				
000 REVENUES FROM LOCAL SOURCES		.	·	
1100 Property Taxes				
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State		ļ		· · · · · · · · · · · · · · · · · · ·
1400 Transportation Fees		ļ		*****
1500 Earnings on Investments				
1800 Community Services Activities		ļ		
1900 Other Revenues From Local Sources				
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	<u> </u>	<u>.</u>		
DOO REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped 3209 Adult High School				
				
3210 Adult Basic Skills				
3210 Adult Basic Skills 3405 Social Security and Retirement				
3210 Adult Basic Skills				
3210 Adult Basic Skills 3405 Social Security and Retirement			-	
3210 Adult Basic Skills 3405 Social Security and Retirement 3900 Revenues from Other State Agencies		-	-	
3210 Adult Basic Skills 3405 Social Security and Retirement 3900 Revenues from Other State Agencies TOTAL REVENUES FROM STATE SOURCES		-	-	
3210 Adult Basic Skills 3405 Social Security and Retirement 3900 Revenues from Other State Agencies TOTAL REVENUES FROM STATE SOURCES DOO REVENUES FROM FEDERAL SOURCES		-		
3210 Adult Basic Skills 3405 Social Security and Retirement 3900 Revenues from Other State Agencies TOTAL REVENUES FROM STATE SOURCES 000 REVENUES FROM FEDERAL SOURCES 4522 Preschool		_		
3210 Adult Basic Skills 3405 Social Security and Retirement 3900 Revenues from Other State Agencies TOTAL REVENUES FROM STATE SOURCES 000 REVENUES FROM FEDERAL SOURCES 4522 Preschool 4580 Adult Education			-	

MONTICE ID ACADEMY NON K-12 PROGRAMS FUND ACTUAL FY 2008 KPENDITURES 00 OPERATION OF NONINSTRUCTIONAL SERVICES 00 OTHER SERVICES 100 Seliaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 201 Other Benefits 202 Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 400 Supplies 700 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (3200) 00 COMMUNITY SERVICES 100 Selaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 100 Other Purchased Services 101 Selaries 102 Social Security 240 Insurance (Health/Dental/Life) 103 Selaries 104 One Purchased Professional and Technical Services 105 Social Security 105 Social Security 107 Property 108 One Purchased Services 109 Other Purchased Services 100 Other Purchased Services 100 Other Purchased Services 101 Dues and Fees 102 Total Benefits (200) 103 Selaries 104 Insurance (Health/Dental/Life) 105 Selaries 106 Other Purchased Services 107 Property 108 Other Purchased Services 109 Other Purchased Services 100 Other Purchased Services 100 Other Purchased Services 100 Other Purchased Services 100 Other Objects (800) 100 Purchased Property Services 100 Other Objects (800) 100 Purchased Property Services 100 Other Objects (800) 100 Purchased Property Services 100 Other Objects (800) 100 Purchased Property Services 100 Other Objects (800) 100 Purchased Property Services 100 Other Objects (800) 100 Other Objects (800) 100 Other Objects (800) 100 Other Purchased Services (800) 100 Other Objects (800) 100 Other Purchased Services (800) 100 Other Purchased Objects (800) 100 Other Objects (800) 100 Other Purchased Objects (800) 100 Other Objects (800) 100 Other Objects (800) 100 Other Objects (800) 100 Other Objects (800)	BUDGET FY 2007	ACTUAL FY 2007	BUDGET FY 2008
### Company Company	FY 2007		FY 2008
COMMUNITY SERVICES 100 1		-	
DOC OPERATION OF NONINSTRUCTIONAL SERVICES		-	
100 OTHER SERVICES 100 Salaries 101 Salaries 102 Secial Security 102 Secial Security 103 Secial Security 103 Secial Security 103 Secial Security 103 Secial Security 103 Secial Security 103 Secial Security 103 Secoal Se		-	
100 OTHER SERVICES 100 Salaries 101 Salaries 102 Secial Security 102 Secial Security 103 Secial Security 103 Secial Security 103 Secial Security 103 Secial Security 103 Secial Security 103 Secial Security 103 Secoal Se		-	
100 Selarise		-	
210		-	
220 Social Security		-	· · · · · · · · · · · · · · · · · · ·
240 Insurance (Health/Dental/Life) 200		-	
Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (3200) 700 Total Other Services (3200) 700 COMMUNITY SERVICES (3200) 700 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 201 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Objects 810 Dues and Fees Total Other Objects (800) Total Community Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Objects 700 Property 800 Other Objects (800) Total Community Services (3300) Total Community Services (3300) Total Community Services (3300) Total Expenditures, 23 NON K-12 PROGRAMS FUND THER FINANCING 5200 Transfers In from Other Funds 5200 Transfers In from Other Funds		-	
Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (3200) 600 COMMUNITY SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL COMMUNITY SERVICES (3300)	-	-	
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400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (3200) 00 COMMUNITY SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects (800) TOTAL COMMUNITY SERVICES (3300) TOTAL COMMUNITY SERVICES (3300) TOTAL COMMUNITY SERVICES (3300) TOTAL COMMUNITY SERVICES (3300) THER FINANCING OUTHER FINANCING Transfers In from Other Funds 5200 Transfers In from Other Funds 5210 Transfers In from Other Funds 5210 Transfers In from Other Funds			
SOU Other Purchased Services Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (3200) OCOMMUNITY SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 400 Purchased Professional Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL COMMUNITY SERVICES (3300) TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND THER FINANCING 5200 Transfers In from Other Funds 5210 Transfers In from Other Funds 5210 Transfers In from Other Funds			
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TOTAL OTHER SERVICES (3200)	-	-	
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100 Salaries			
210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800)			
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500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800)		1	
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700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL COMMUNITY SERVICES (3300)			
800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL COMMUNITY SERVICES (3300)			
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THER FINANCING 100 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds			
100 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds	•	-	<u> </u>
100 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds			
5200 Transfers In from Other Funds 5210 Transfers Out to Other Funds	· · · · · · · · · · · · · · · · · · ·		
5210 Transfers Out to Other Funds			
F200 December From Calmer Combal Accepts			
5300 Proceeds From Sale of Capital Assets			
5400 Loan Proceeds			
5500 Capital Lease Proceeds			
5900 Other Financing Sources (Uses) (Add Explanation)			
00 OTHER ITEMS			
6100 Capital Contributions	* ****		
6300 Special Items			
6400 Extraordinary Items			
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			

7C Monticello Academy 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
SUMMARY - 23 NON K-12 PROGRAMS FUND				
REVENUES BY SOURCE				
1000 Total Local	_		-	-
3000 Total State		-	-	-
4000 Total Federal	•	-	•	-
TOTAL REVENUES	•	<u>-</u>	<u>-</u>	•
EXPENDITURES BY OBJECT				
100 Salaries	-		-	<u> </u>
200 Employee Benefits	-		•	-
300 Purchased Professional and Technical Services	<u> </u>	-	-	-
400 Purchased Property Services		-	•	-
500 Other Purchased Services		-	-	-
600 Supplies	-	-		-
700 Property		-	-	-
800 Other Objects	-	•		•
TOTAL EXPENDITURES		-		<u> </u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-		-	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	<u> </u>	<u>. </u>	· · · · · · · · · · · · · · · · · · ·	-
NET CHANGE IN FUND BALANCE		_		-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	•	-		-
Explanation (5900 and Adjustment to Beginning Fund Balance)				

7C Monticello Academy				
31 DEBT SERVICE FUND		·		
	Balances at		Balances at	
BALANCE SHEET	June 30, 2006		June 30, 2007	
	Julie 30, 2000		ounc ou, zeer	
8100 ASSETS			_	
8110 Cash in Banks and On Hand	-		<u> </u>	
8120 Investments		ĺ		
8131 Receivables - Other Local		1	<u>-</u>	
8132 Receivables - Property Taxes	<u> </u>	ł	<u> </u>	i
8133 Receivables - State	-	i	<u> </u>	
8134 Receivables - Federal 8135 Due From Other Funds				'
	<u> </u>			
		1		· ·
8190 Other Assets	-	1		
TOTAL ASSETS	· <u>-</u>		-	1
9500 LIABILITIES		1		
9505 Negative Cash Balance	_	·		ľ
9510 Accounts Payable		1		1
9530 Accrued Liabilities	-	1		1
9550 Due to Other Funds		1	•	1
9561 Deferred Revenues - Other Local	-		•	1
9562 Deferred Revenues - Property Taxes	-	1	-	}
9563 Deferred Revenues - State	-	1	•]
9564 Deferred Revenues - Federal	-	1	-	
9590 Other Liabilities	-	1]
		1		
TOTAL LIABILITIES	<u> </u>	<u> </u>	•	1
9800 FUND BALANCES				1
9843 Reserved for Debt Service				1
9854 Designated for Other	•		•	1
9845 Reserved for Prepaid Expenditures	-	·.		1
9849 Reserved for Construction Retention	-		<u> </u>]
9859 Unreserved, Undesignated Fund Balance	-		-	1
]		
TOTAL FUND BALANCES	<u> </u>	4		4
]		
TOTAL LIABILITIES AND FUND BALANCES	<u> </u>	<u> </u>	<u> </u>	<u> </u>

18

C Monticello Academy 1 DEBT SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
EVENUES				
DOO REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-		-	<u> </u>
1500 Earnings on Investments 1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	-	-	•	
DOD REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation	•			·
TOTAL REVENUES FROM STATE SOURCES		-		
TOTAL REVENUES, 31 DEBT SERVICE FUND	•		-[
XPENDITURES				
DOO DEBT SERVICE				550,85
830 Interest 840 Redemption of Principal				100,00
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures	-			131,17
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	0	0	0	782,02
OTHER FINANCING				
000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds 5140 Payment to Refunded Bonds Escrow	· · · · · · · · · · · · · · · · · · ·			
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
000 OTHER ITEMS 6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				-
SUMMARY - 31 DEBT SERVICE FUND	 	 	r T	
REVENUES BY SOURCE				
1000 Total Local 3000 Total State	<u>-</u>	-		<u>-</u> _
TOTAL REVENUES	_			
			<u> </u>	
EXPENDITURES BY OBJECT 800 Other Objects		<u>-</u>	-	782,02
TOTAL EXPENDITURES	-	-		782,02
			_	(782,0
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	•			(102)01
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				(782,0
NET CHANGE IN SUND BALANCE	<u> </u>			(104)
NET CHANGE IN FUND BALANCE				
FUND BALANCE - BEGINNING (From Prior Year)				
		-	-	(782,02
FUND BALANCE - BEGINNING (From Prior Year) Adjustment to Beginning Fund Balance (Add Explanation) FUND BALANCE - ENDING				(782,02
FUND BALANCE - BEGINNING (From Prior Year) Adjustment to Beginning Fund Balance (Add Explanation)	-	-	-	(782,02
FUND BALANCE - BEGINNING (From Prior Year) Adjustment to Beginning Fund Balance (Add Explanation) FUND BALANCE - ENDING	-		-	(782,0)

7C Monticelio A	cademy				
32 CAPITAL PR					
		Balances at		Balances at	
BALANCE SHEE	ET .	June 30, 2006		June 30, 2007	
	5 B				
8100 ASSETS	D. J. v. 10v. Hand			_	
	n Banks and On Hand				
8120 Investr		<u> </u>	İ		
0.0.	ables - Other Local				
	ables - Property Taxes		ļ		
	ables - State	<u>-</u>	4		1
	ables - Federal			<u> </u>	ł
	om Other Funds				
8190 Other /	Assets	 	-		ł
		_			}
TOTAL ASSETS			+		
9500 LIABILITIES					
	ve Cash Belance		-		· ·
	nts Payable	•	1	· · · · · · · · · · · · · · · · · · ·	1
	ed Liabilities				1
	ed Salaries and Withholdings		Į		1
	Other Funds		4	<u>-</u>	1
	ed Revenues - Other Local	<u> </u>	4	<u> </u>	{
	ed Revenues - Property Taxes		4		4
9563 Deferre	ed Revenues - State	-			-
9564 Defem	ed Revenues - Federal	-			4
9590 Other	Liabilities		_	<u> </u>	4
TOTAL LIABILIT		•	╡		4
9800 FUND BALAN	CES		4		4
	ved for Commitments	<u> </u>	4		4
	erved, Designated for Other		4		4
9855 Unres	erved, Designated for Building Reserve		1	<u> </u>	4
9859 Unres	erved, Undesignated Fund Balance	<u> </u>	1		4
					1
TOTAL FUND B	BALANCES	-	_		_

TOTAL REVENUES, 32 CAPITAL PROJECTS FUND

7C Monticello Academy		FINAL		ORIGINAL
32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	BUDGET FY 2007	ACTUAL FY 2007	BUDGET FY 2008
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	0	0	0	· · · · · · · · · · · · · · · · · · ·
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES		0	0	L
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation				
TOTAL REVENUES, STATE SOURCES	0	0	0	(
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES				

7C Monticello Academy		FINAL		ORIGINAL
32 CAPITAL PROJECTS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
EXPENDITURES				
.0002 TAX RATE PROGRAM	T			
2600 OPERATION AND MAINTENANCE OF FACILITIES	1			
100. Salaries				
210 Retirement				
220 Social Security 240 Insurance (Health/Dental/Life)				
200 Other Benefits	-			
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services 500 Other Purchased Services				
600 Supplies				
700 Property	-			
800 Other Objects			· · · · · · · · · · · · · · · · · · ·	
810 Dues and Fees				
Total Other Objects (800) TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2800)	0	0	0	0
10% OF BASIC PROGRAM	0	0	0	0
1000 INSTRUCTION (10% of Basic)				
600 Supplies				
641 Textbooks				· · · · · · · · · · · · · · · · · · ·
Total Supplies (600)	0	0	0	0
730 Equipment	-			
TOTAL INSTRUCTION (1000)	o	0	0	
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies 730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)			<u> </u>	
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic) 600 Supplies				
730 Equipment	- 	· · · · · · · · · · · · · · · · · · ·		
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies	 			
730 Equipment	-			
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment	+			
732 School Buses Total Property (700)	0	0	0	0
	<u> </u>			
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment		<u> </u>	<u> </u>	
TOTAL OTHER SUPPORT (2900)	0	o	0	
TOTAL CHILL AND LONG [AND]	<u> </u>			<u> </u>

32 Capital Projects Fund 22

C Monticello Academy		FINAL		ORIGINAL
2 CAPITAL PROJECTS FUND	ACTUAL FY 2008	BUDGET FY 2007	ACTUAL FY 2007	BUDGET FY 2008
501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment		0	0	
Total Property (700)	0			
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	0	0	0	
000 DEBT SERVICES (10% of Basic)				
800 Other Objects			<u> </u>	
830 Interest	 			
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	
TOTAL DEBT SERVICE (5000)	0	0	o	
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	0	0	0	
101AL EXPENDITURES, 10% OF BASIC PROGRAM 102 BUILDING ACQUISITION AND CONSTRUCTION	1			
100 Salaries 210 Retirement	····			
220 Social Security			<u> </u>	
240 Insurance (Health/Dentai/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	
300 Purchased Professional and Technical Services				
400 Purchased Property Services		·····		
460 Construction and Remodeling				
Total Property (400)	0	0	0	
500 Other Purchased Services				
600 Supplies - New Buildings				
641 Textbooks - New Buildings				
644 Library Books-New Libraries				
Total Supplies (600)	0	0	0	
710 Land and Improvements				
720 Buildings				
731 Machinery				
732 School Buses				
733 Furniture and Fixtures				
734 Technology Equipment	ļ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
735 Non-Bus Vehicles				
739 Other Equipment		·		
Total Property (700)	0	0	0	
800 Other Objects			 	
830 Interest	<u> </u>			
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	0	. 0	0_	
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	0	0	0	ł

7C Monticello Academy 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES) 5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds 5200 Transfers In from Other Funds 5201 Transfers Out to Other Funds				
5201 Transfers Out to Other Funds 5400 Loan Proceeds 5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds 5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS 6100 Capital Contributions 6300 Special Items				
6400 Extraordinary Items TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	<u> </u>		_
SUMMARY - 32 CAPITAL PROJECTS FUND				
REVENUES BY SOURCE 1000 Total Local	_			
3000 Total State 4000 Total Federal	-	-	-	-
TOTAL REVENUES EXPENDITURES BY OBJECT				
100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services 500 Other Purchased Services	-		-	-
600 Supplies 700 Property 800 Other Objects	-		-	-
TOTAL EXPENDITURES	<u> </u>		<u> </u>	<u> </u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>.</u>	<u> </u>	<u>. </u>	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS NET CHANGE IN FUND BALANCE	•			-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation) FUND BALANCE - ENDING				_
				· · · · · · · · · · · · · · · · · · ·
Explanation (5900 and Adjustment to Beginning Fund Balance)				

7C Monti	cello Academy	T			
	ING RESERVE FUND	1			
40 BUILD	ING RESERVE FUND	Balances at	ļ .	Balances at	
			1	June 30, 2007	
BALANCI	SHEET	June 30, 2006	<u> </u>	June 30, 2007	
8100 ASSE	<u>rs</u>			j	
8110	Cash in Banks and On Hand	<u> </u>		· · · · · · · · · · · · · · · · · · ·	
8120	Investments	<u> </u>			
8131	Receivables - Other Local	•	. I	- -	
8132	Receivables - Property Taxes	•	1	-	
8133	Receivables - State	-	}		
8134	Receivables - Federal	-	{ }	•	
8190	Other Assets	<u> </u>	<u> </u>		
TOTAL	ASSETS	<u> </u>			
9500 LIABIL	ITIES		1	•	
9505	Negative Cash Balance	-]		
9510	Accounts Payable]	-	
9530	Accrued Liabilities			<u> </u>	
9540	Accrued Salaries and Withholdings	-	_	•	
9550	Due to Other Funds]		
9561	Deferred Revenues - Other Local	<u> </u>	4		
9562	Deferred Revenues - Property Taxes	<u> </u>	4	•	
9563	Deferred Revenues - State	<u> </u>	-	•	
9564	Deferred Revenues - Federal	<u> </u>	- 1	•	
9590	Other Liabilities	<u> </u>	- 1		
TOTAL	LIABILITIE\$	<u> </u>		<u> </u>	
9800 FUND	BALANCES				
9844	Reserved for Commitments		_	•	
9854	Unreserved, Designated for Other]		
9855	Unreserved, Designated for Building Reserve	<u> </u>	_		
9859	Unreserved, Undesignated Fund Balance	<u> </u>		•	
TOTAL	FUND BALANCES	<u> </u>			
TOTAL	LIABILITIES AND FUND BALANCES			•	

7C Monticello Academy 40 BUILDING RESERVE FUND	ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
40 BUILDING RESERVE FUND	FY 2006	FY 2007	FY 2007	FY 2008
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments		<u> </u>		
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	(
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES	0	0	0	

TOTAL	REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0
EXPEND					
4000 FAC	ILITIES ACQUISITION AND CONSTUCTION				
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	0	0		0
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
700	Property				
800	Other Objects				
TOTAL	EXPENDITURES, 40 BUILDING RESERVE FUND	0	0		0
OTHER	FINANCING				
O I I I LIX	I MANOINO				ľ
5000 OTH	ER FINANCING SOURCES (USES)				
5200	Transfers In from Other Funds				
5900	Other Financing Sources (Uses) (Add Explanation)			f	
	IER ITEMS			İ	
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	_			-

TEST SCHOOL DISTRICT XX		FINAL		ORIGINAL
40 BUILDING RESERVE FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2005	FY 2006	FY 2006	FY 2007
SUMMARY - 40 BUILDING RESERVE FUND				
REVENUES BY SOURCE				
1000 Total Local	<u> </u>		· · · · · · · · · · · · · · · · · · ·	<u>-</u>
3000 Total State	-	•		•
TOTAL REVENUES	<u> </u>		-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-		·
200 Employee Benefits	-	ļ	<u>-</u>	<u> </u>
300 Purchased Professional and Technical Services	· · · · · ·	•		<u>-</u>
400 Purchased Property Services	<u> </u>	•	<u> </u>	<u> </u>
700 Property	-		<u> </u>	-
800 Other Objects	<u> </u>		<u> </u>	<u> </u>
TOTAL EXPENDITURES	<u> </u>		• • • • • • • • • • • • • • • • • • •	_
EXCESS (DEFICIENCY) OF REVENUES OVER				
(UNDER) EXPENDITURES		·	<u> </u>	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	<u>-</u>
NET CHANGE IN FUND BALANCE	<u> </u>			<u> </u>
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING				<u>-</u>
TONO BALANCE - ENDING				
Could be a series of the series of the Beginning County Brigary				
Explanation (5900 and Adjustment to Beginning Fund Balance)		······································		
				· · · · · · · · · · · · · · · · · · ·
Date of public notice stating the purpose for which expenditures are to be made:			-	
		Date		

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

7C Monticello Academy	l			
49 or 51 FOOD SERVICE FUND				
143 OF STIT COD SERVICE FORD			D-1	
	Balances at		Balances at	
BALANCE SHEET	June 30, 2006		June 30, 2007	
8100 ASSETS				
8110 Cash in Banks and On Hand	-		-	
8120 Investments	•		•	
8131 Receivables - Other Local	-		-	
8132 Receivables - Property Taxes	<u> </u>		-	
8133 Receivables - State	· · ·			
8134 Receivables - Federal	-	İ	•	
8135 Due From Other Funds	-			
8140 Inventories				
8190 Other Current Assets	<u> </u>			
8200 Capital Assets, Net of Accum. Depreciation - Enterprise Funds				
8300 Other Assets - Enterprise Funds				
TOTAL ASSETS	-			
9500 LIABILITIES				
9505 Negative Cash Balance	-		<u> </u>	
9510 Accounts Payable	-		•	
9530 Accrued Liabilities	-		-	
9540 Accrued Salaries and Withholdings				
9550 Due to Other Funds	<u> </u>			
9561 Deferred Revenues - Other Local	-		-	
9562 Deferred Revenues - Property Taxes	<u> </u>		<u> </u>	
9563 Deferred Revenues - State	•			
9564 Deferred Revenues - Federal	<u> </u>			
9590 Other Current Liabilities	1			
9600 Long-term Liabilities - Enterprise Funds				
TOTAL 14894 TITE				
TOTAL LIABILITIES	<u> </u>		· · · · · · · · · · · · · · · · · · ·	
9800 NET ASSETS / FUND BALANCES		· ·		
Net Assets of Enterprise Funds:	ļ			
9810 Net Assets Invested in Capital Assets, Net of Related Debt				
9820 Restricted Net Assets				
9830 Unrestricted Net Assets	<u></u>	1	 	
Fund Balances of Governmental Funds:	ļ]		
9841 Reserved for Encumbrances and Commitments		4		
9842 Reserved for Inventories		4		
9848 Reserved for Other		4		
9852 Unreserved, Designated for Unrestricted Programs	ļ	4		
9853 Unreserved, Designated for Employee Benefit Obligations		4		
9854 Unreserved, Designated for Other	•			
9859 Unreserved, Undesignated Fund Balance		4	-	
TOTAL NET ASSETS / FUND BALANCES	<u> </u>	}		
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES	<u> </u>			

7C Monticello Academy 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
REVENUES				T
1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1610 Sales to Students		1 1		

6300 Special Items 6400 Extraordinary Items

TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS

1620 Sales to Adults 1690 Other Revenues From Local Sources 1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds TOTAL REVENUES, LOCAL SOURCES 00 REVENUES FROM STATE SOURCES 3700 Miscellaneous State Revenues 3770 School Lunch TOTAL REVENUES, STATE SOURCES	ACTUAL FY 2006	BUDGET FY 2007	ACTUAL FY 2007	BUDGET FY 2008
1690 Other Revenues From Local Sources 1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds TOTAL REVENUES, LOCAL SOURCES D REVENUES FROM STATE SOURCES 3700 Miscellaneous State Revenues 3770 School Lunch TOTAL REVENUES, STATE SOURCES				FY 2008
Other Revenues From Local Sources Gains (Losses) From Sale of Capital Assets - Enterprise Funds OTAL REVENUES, LOCAL SOURCES REVENUES FROM STATE SOURCES Miscellaneous State Revenues OTAL REVENUES, STATE SOURCES	0	0	0	
930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds OTAL REVENUES, LOCAL SOURCES REVENUES FROM STATE SOURCES 700 Miscellaneous State Revenues 770 School Lunch OTAL REVENUES, STATE SOURCES	0	0	0	
OTAL REVENUES, LOCAL SOURCES D REVENUES FROM STATE SOURCES 1700 Miscellaneous State Revenues 1770 School Lunch OTAL REVENUES, STATE SOURCES	0	0	0	
D REVENUES FROM STATE SOURCES B700 Miscellaneous State Revenues B770 School Lunch FOTAL REVENUES, STATE SOURCES	0	0	0	
D REVENUES FROM STATE SOURCES 3700 Miscellaneous State Revenues 3770 School Lunch TOTAL REVENUES, STATE SOURCES				
3700 Miscellaneous State Revenues 3770 School Lunch TOTAL REVENUES, STATE SOURCES				
TOTAL REVENUES, STATE SOURCES				
	اه	0	0	
O REVENUES FROM FEDERAL SOURCES			<u> </u>	
4571 Lunch Reimbursement		J	ļ	
4572 Lunch Reimbursement (Free and Reduced Meals)				
4573 Special Milk Reimbursement				•
4574 Breakfast Reimbursement				
4575 Child and Adult Care Food Program			······································	
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue				
4970 Donated Commodities				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	
TOTAL REVERBLO, I EDERAL GODROLG				
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	1 0	0	0	
10 FOOD SERVICES				
100 Sajarjea	1			
210 Retirement 220 Social Security				
210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life)				
210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life)	0	0	0	
210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200)	0	0	0	
210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services	0	0	0	
210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services	0	0	0	
210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies	0	0	0	
210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food				
210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600)	0	0	0	
210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property				
210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds	0	0	0	
210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Property Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700)				
210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects	0	0	0	
210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees	0	0	0	
210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects	0	0	0	

C Monticello Academy		FINAL		ORIGINAL
49 or 51 FOOD SERVICE FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
SUMMARY - 49 or 51 FOOD SERVICE FUND				
REVENUES BY SOURCE				
1000 Total Local			-	
3000 Total State	•		-	-
4000 Total Federal	-			-
TOTAL REVENUES		-	-	
XPENSES / EXPENDITURES BY OBJECT				
100 Salaries			1	
200 Employee Benefits	•	•	•	-
300 Purchased Professional and Technical Services			•	-
400 Purchased Property Services	-	-	-	
500 Other Purchased Services	<u> </u>	•		
600 Supplies	-	•		-
700 Property			<u> </u>	
800 Other Objects	-			
TOTAL EXPENSES/EXPENDITURES			•	
EXCESS (DEFICIENCY) OF REVENUES OVER				
(UNDER) EXPENSES/EXPENDITURES		-	•	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		•		-
NET CHANGE IN NET ASSETS / FUND BALANCE	-		•	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING		<u>-</u>	-	-
				
Explanation (5900 and Adjustment to Beginning Fund Balance)				

49 or 51 Food Service Fund

7C Monticello Academy				
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS				
O HIER GOVERNMENT ALL AND ENTITION FOR DO	9-1		Balances at	
	Balances at			
BALANCE SHEET	June 30, 2006		June 30, 2007	
8100 ASSETS				
8110 Cash in Banks and On Hand	-		<u> </u>	
8120 Investments	-			
8131 Receivables - Other Local	-	'	-	
8132 Receivables - Property Taxes			•	
8133 Receivables - State	<u> </u>		<u>-</u>	'
8134 Receivables - Federal	<u> </u>		• `	
8135 Due from Other Funds	ļ			
8140 Inventories				
8150 Prepaid Expenditures / Expenses	ļ	1		
8190 Other Current Assets	•		<u> </u>	
8200 Capital Assets, Net of Accum. Depreciation - Enterprise Funds		ļ		
8300 Other Assets - Enterprise Funds		ļ		
TOTAL ASSETS	_	1	_ '	
		1		
9500 LIABILITIES	ł]	
9505 Negative Cash Balance	<u> </u>	4		
9510 Accounts Payable	<u>-</u>		<u> </u>	
9530 Accrued Liabilities	 	4		
9540 Accrued Salaries and Withholdings 9550 Due to Other Funds	-	4	 	
	 	1		
9561 Deferred Revenues - Other Local 9562 Deferred Revenues - Property Taxes	<u> </u>	-		
9563 Deferred Revenues - Property Taxes	<u> </u>	-	<u> </u>	
9564 Deferred Revenues - Federal	 	1	 	
9590 Other Current Liabilities		1		
9600 Long-term Liabilities - Enterprise Funds	 	1		
5000 Long-term Elabilities - Enterprise Funds	+	1		
TOTAL LIABILITIES	-			
9800 NET ASSETS / FUND BALANCES	†	1		1
Net Assets of Enterprise Funds:				
9810 Net Assets Invested in Capital Assets, Net of Related Debt	 	1		i
9820 Restricted Net Assets	 			1
9830 Unrestricted Net Assets	1	1		1
Fund Balances of Governmental Funds:	·	1	· · · · · · · · · · · · · · · · · · ·	1
9841 Reserved for Encumbrances and Commitments	†	1		1
9842 Reserved for Inventories	 	1	· · · · · · · · · · · · · · · · · · ·	1
9848 Reserved for Other	 	1]
9852 Unreserved, Designated for Unrestricted Programs		1		
9853 Unreserved, Designated for Employee Benefit Obligations	1	1]
9854 Unreserved, Designated for Other	1 -			}
9859 Unreserved, Undesignated Fund Balance	-		•]
TOTAL NET ASSETS / FUND BALANCES		=		4
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES				

7C Monticello Academy OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs	<u> </u>			
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				[
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources			,	
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds	<u> </u>			
TOTAL REVENUES. LOCAL SOURCES	0	0	0	
3000 REVENUES FROM STATE SOURCES				1
3700 Miscellaneous State Revenues				,
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	
4000 REVENUES FROM FEDERAL SOURCES		1		1
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal			ļ	
4400 Restricted Revenue Through State			 	
TOTAL REVENUES, FEDERAL SOURCES		0	0	
TOTAL REVENUES, OTHER FUNDS		0	0	

	icello Academy		FINAL		ORIGINAL
HER	GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2006	FY 2007	FY 2007	FY 2008
	ES/EXPENDITURES		···		
	RUCTION	•			
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				· · · · · · · · · · · · · · · · · · ·
200	Other Benefits				
300	Total Benefits (200)	0	0	0	
100	Purchased Professional and Technical Services				
500	Purchased Property Services Other Purchased Services				· · · · · ·
500					
700	Supplies Property				
780	Depreciation-Enterprise Funds				
OU .	Total Property (700)				
300	Other Objects	0	0	0	·····
310	Dues and Fees				
310					
	Total Other Objects (800)		0	0	
	INSTRUCTION (1000) PORT SERVICES	0	0	0	···
100	Salaries	1			
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	0	0	0	
300	Purchased Professional and Technical Services			<u>v</u>	
100	Purchased Property Services			-	· · · · · · · · · · · · · · · · · · ·
500	Other Purchased Services				
300	Supplies				
700	Property				
80	Depreciation-Enterprise Funds				
	Total Property (700)		0	0	
300	Other Objects				
310	Dues and Fees				
	Total Other Objects (800)	0	0		
OTAL					
	SUPPORT SERVICES (2000) NSTRUCTIONAL SERVICES	0	0	0	
100 100	Salaries	· •		j	
210					
ΞŲ	Retirement			1	

Social Security

Other Benefits
Total Benefits (200)

Supplies

Property

Other Objects

Dues and Fees

Insurance (Health/Dental/Life)

Purchased Property Services

Depreciation-Enterprise Funds
Total Property (700)

Total Other Objects (800)

TOTAL NONINSTRUCTIONAL SERVICES (3000)

TOTAL EXPENDITURES, OTHER FUNDS

Other Purchased Services

Purchased Professional and Technical Services

C Monticello Academy THER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
THER FINANCING-Governmental Funds				
000 OTHER FINANCING SOURCES (USES)		ļ	j	
5200 Transfers In from Other Funds	<u> </u>			
5201 Transfers Out to Other Funds				
5400 Loan Proceeds	 			
5500 Capital Leases Proceeds	 			
5900 Other Financing Sources (Uses) (Add Explanation)	~ 			,
00 OTHER ITEMS 6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	- 1	<u>-</u>	-	
SUMMARY - OTHER FUNDS				
EVENUES BY SOURCE 1000 Total Local] _ [- 1	-	
1000 Total Local 3000 Total State		-		
4000 Total Federal	-		-	
TOTAL REVENUES			•	
XPENSES / EXPENDITURES BY OBJECT 100 Salaries 200 Employee Benefits	-	-	<u>-</u>	
300 Purchased Professional and Technical Services	-	-	<u> </u>	
400 Purchased Property Services	•		-	
500 Other Purchased Services	•		-	
600 Supplies				
700 Property	<u> </u>		<u> </u>	
800 Other Objects				
TOTAL EXPENSES / EXPENDITURES	-			
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	_	•	-	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				
NET CHANGE IN NET ASSETS / FUND BALANCE		-		
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING		_	<u> </u>	<u> </u>
	 			
Explanation! (5900 and Adjustment to Beginning Fund Balance)				
Expedition of Assess at the Confession of Assessing Confession of Assessing Confession of Confession				

7C Monticello Academy		FINAL		ORIGINAL
SUMMARY - ALL FUNDS	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
REVENUES BY SOURCE	4.670	13,300		13,500
1000 Total Local	1,676	3,384,221		3,422,910
3000 Total State	38,849	136,653	<u>-</u>	142,000
4000 Total Federal	30,049	130,000		
TOTAL REVENUES	40,525	3,534,174		3,578,410
EXPENDITURES BY OBJECT				
100 Salaries		1,392,650	_	1,603,093
200 Employee Benefits	-	430,700		495,927
300 Purchased Professional and Technical Services	-	90,000	•	50, 790
400 Purchased Property Services	-	39,650	-	38,840
500 Other Purchased Services	4,789	503,900		108, 697
600 Supplies	8,628	381,224		291,604
700 Property	1,000	82,000	•	115,000
800 Other Objects	-	21,970	-	807,554
TOTAL EXPENDITURES	14,417	2,942,094		3,511,505
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	26,108	592,080	•	66,905
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	•	•	-	
NET CHANGE IN FUND BALANCE	26,108	592,080	•	66,905
FUND BALANCE - BEGINNING (From Prior Year)	-		_	_
Adjustments to Beginning Fund Balance		•	•	<u>-</u>
FUND BALANCE - ENDING	26,108	592,080	<u>.</u>	66,905

EOF

7C Monticello Academy	20	05-2006		2006-2007		2(007-2008
,	TAX	ACTUAL	TAX	AMOUNT	ACTUAL	TAX	AMOUNT
Detail Schedule of Property Tax	RATE	REVENUE	RATE	BUDGETED	REVENUE	RATE	ANTICIPATED
	10 GEN	IERAL FUND					
Basic Program (53A-17a-135)	.001800		.001702				
/oted Leeway (53A-17a-133)							
Board Leeway (53A-17a-134) (Class Size Reduction)							
Board Leeway (53A-17a-151) (Reading Program)							
P.L. 81-874 (53A-17a-143)	—						
Transportation (53A-17a-127)							
Tort Liability (63-30-27)							
Redemptions - Basic Levy							
Redemptions - Voted Leeway							•
Redemptions - Voted Leeway Redemptions - Special Transportation	_						· · · · ·
							
Redemptions - Tort Liability				· · · · · · · · · · · · · · · · · · ·			
Redemptions - Reading Levy							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic							
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		,					
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Vehicle Fees in Lieu of Tax - Voted Leeway							
Vehicle Fees in Lieu of Tax - Reading							
Judgement Recovery (59-2-1328)							
Tax Refunds	XXX		XXX			XXX	
TOTAL GENERAL FUND NO. 10	.001800	0	.001702	0	0	.000000	
	23 NO	N K-12 PROGR	AMS FUN	ND			
Recreation (11-2-7)							
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			XXX	
Judgement Recovery (59-2-1328)							
Tax Refunds	XXX		xxx	···		XXX	· · · ·
T BA T TOTAL ROS							
TOTAL NON K-12 FUND NO. 23	.000000	0	.000000	0	. 0	.000000	
	31 DEB	T SERVICE FL	JND	·			
Gen Oblig Debt (11-14-19/53A-17a-145/53A-21-103)							
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	XXX		XXX		i	XXX	
Judgement Recovery (59-2-1328)							
Tax Refunds	хох		xxx			xxx	
Tex Itelande						100.	
TOTAL DEBT SERVICE FUND NO. 31	.000000	0	.000000	0	0	.000000	
	32 CAPI	TAL PROJECT	S FUND				
Capital Outlay Foundation (53A-21-101 thru 105)						ļ	
10% of Basic (53A-17a-145)					<u> </u>		
Voted Capital (53A-16-110)				<u></u>		<u> </u>	
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found				ļ	<u> </u>	<u> </u>	
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic				L			
Tax Sales and Redemptions Cap Foundation	xxx		XXX			XXX	
Tax Sales and Redemptions 10% of Basic			1				
Judgement Recovery (59-2-1328)							
Tax Refunds	XXX		xxx	1		XXX	
TOTAL CAPITAL PROJECTS FUND NO. 32	.000000	0		0	0	.000000	
TOTAL GAPTIAL PROJECTS FUND NO. 32	1 .000000	<u> </u>		<u>. </u>			<u> </u>
	TOTAL	OF ALL FUND	s				
		_		_	1 _		[
TOTALS - ALL FUNDS	.001800	1 0	.001702	0	0	.000000	i

SUMMARY OF DISTRICT DEBT AND VOTED/BOARD LEEWAY For the Year Ended June 30, 2007

7C Monticello Academy

A. SCHOOL BOND ELECTION				
Was a bond election held for this fiscal year?	Yes		No	
If yes, please furnish the following information:				
a Date				
b. Amount of Bonds				
c. Number of Votes FOR				
d. Number of Votes AGAINST				
B. STATUS OF DISTRICT INDEBTEDNESS			<u> </u>	
	Beginning			Ending
	Balance	Additions	Reductions	Balance
General obligation bonds:				
Face amount of bonds	-			-
Bond premiums	-			-
Bond discounts	-			-
School building revolving account balance	•	-	-	-
Deferred amounts on refundings	<u> </u>			
Net bonds payable	-	-	-	-
 Non-general obligation debt:				
Obligations under capital leases	_	_		-
School building revolving account balance	_	-	_	_
Other debt:	_			-
Other debt.	_			-
	•			
	-			•
Total non-general obligation debt	-	0	0	-
C. VOTED LEEWAY			· · · · · · · · · · · · · · · · · · ·	
Was a Voted Leeway approved for this fiscal year?	Yes		No	
If yes, please furnish the following information:	Date		Tax Rate Approved	
2. If you, product tellinois the tellinois and tellinois the				
D. BOARD LEEWAY (53a-17-134(6)(a)) Class Size Reduction				
1. Was a Board Leeway approved for this fiscal year?	Yes		No	
2. If yas, please furnish the following information:		•		
Date of Formal Action (Must be prior to April 1)		 	Tax Rate Approved	
E. BOARD LEEWAY (53a-17-151) Reading Program				
1. Was a Board Leeway approved for this fiscal year?	Yes		No	
2. If yes, please furnish the following information:				
a. Date of Formal Action (Must be by June 1)				
b. Tax Rate Approved	Guarantee Prog.	0.000000	Low Income Prog.	0.000000

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7/17/2007

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D OPERATION TUDENTS ISTRICT ADMIN CHOOL ADMIN ENTRAL OF PLANT SERV THER THER OF FUND MS OF PLANT SERVICES ES - BUSINESS OF PLANT SERVICES SERVICES SERVICES SERVICES SERVICES UNDS E (Gov. or Ent.)	7C Monticello Academy		SCHEDULE I - DISTRICT INDIRECT COST DATA - FOI	ISTRICT INDIRE	CT COST DATA	- FOR FY 2009	
FUND 10 MAINTENANCE AND OPERATION 1000 INSTRUCTION 2100 SUPPORT SERV-STUDENTS 2200 SUPPORT SERV-JUSTRICT ADMIN 2400 SUPPORT SERV-DISTRICT ADMIN 2500 SUPPORT SERV-CENTRAL 2500 OPER AND MAINT OF PLANT 2700 STUDENT TRANSP SERV 2900 SUPPORT SERVICE 6000 OTHER SOURCESJUSES OF FUND; FUND 23 NON K-12 PROGRAMS FUND 23 NON K-12 PROJECTS 1000 INSTRUCTION 10% PROGRAM 2000 SUPPORT SERVICES 2500 SUPPORT SERVICES - BUSINESS 2500 OPER AND MAINT OF PLANT 2700 STUDENT TRANS. SERVICES 2500 OTHER SUPPORT SERVICES 2500 OTHER SUPPORT SERVICES 2500 OTHER SUPPORT SERVICES 2500 OTHER SUPPORT SERVICES 2500 OTHER SUPPORT SERVICES 2500 OTHER SUPPORT SERVICES 2500 OTHER SUPPORT SERVICES 2500 OTHER SUPPORT SERVICES 2500 OTHER SUPPORT SERVICES 2500 OTHER SUPPORT SERVICES 2500 OTHER SUPPORT SERVICES 2500 OTHER SUPPORT SERVICES 2500 OTHER SUPPORT SERVICES 2500 OTHER SUPPORT SERVICES 2500 OTHER SUPPORT SERVICES 2500 OTHER USES OF FUNDS 2500 OTHER USES OF FUNDS 2500 OTHER USES OF FUNDS 2500 OTHER USES OF FUNDS 2500 OTHER USES OF FUNDS 2500 OTHER USES OF FUNDS 2500 OTHER USES OF FUNDS 2500 OTHER USES OF FUNDS 2500 OTHER USES OF FUNDS 2500 OTHER USES OF FUNDS 2500 OTHER USES OF FUNDS	ADJUSTED EXPENDITURES PER AFR FY 2007	EXCLUDED	NONRESTRICTED INDIRECT	DIRECT	EXCLUDED	RESTRICTED	DIRECT
2100 SUPPORT SERV-STUDENTS 2200 SUPPORT SERV-JISTRICT ADMIN 2400 SUPPORT SERV-CENTRAL 2600 SUPPORT SERV-CENTRAL 2600 OPER AND MAINT OF PLANT 2700 STUDENT TRANSP SERV 2900 SUPPORT SERV-OTHER 5200 DEBT SERVICE 6000 OTHER SOURCESJUSES OF FUND; FUND 23 NON K-12 PROGRAMS FUND 31 DEBT SERVICE FUND 32 CAPITAL PROJECTS 1000 INSTRUCTION 10% PROGRAM 2000 SUPPORT SERVICES - BUSINESS 2500 SUPPORT SERVICES - BUSINESS 2500 OPER AND MAINT OF PLANT 2700 STUDENT TRANS. SERVICES 2900 OTHER SUPPORT SERVICES 2900 OTHER SUPPORT SERVICES 5000 DEBT SERVICE 6000 OTHER USES OF FUNDS FUND 40 BUILDING RESERVE FUND 40 BUILDING RESERVICE (Gov. or Emt.)	FUND 10 MAINTENANCE AND OPERATION 1000 INSTRUCTION						,
2300 SUPPORT SERV-INSTR-STAFF 2300 SUPPORT SERV-DISTRICT ADMIN 2400 SUPPORT SERV-SCHOOL ADMIN 2500 SUPPORT SERV-CENTRAL 2600 OPER AND MAINT OF PLANT 2700 STUDENT TRANSP SERV 2900 SUPPORT SERV-OTHER 5200 DEBT SERVICE 6000 OTHER SOURCESJUSES OF FUNDS FUND 31 DEBT SERVICE FUND 32 CAPITAL PROJECTS 1000 INSTRUCTION 10% PROGRAM 2000 SUPPORTI SERVICES - BUSINESS 2500 SUPPORT SERVICES - BUSINESS 2500 OPER AND MAINT OF PLANT 2700 STUDENT TRANS. SERVICES 2900 OTHER SUPPORT SERVICES 2900 OTHER SUPPORT SERVICES 5000 DEBT SERVICE 6000 OTHER USES OF FUNDS FUND 40 BUILDING RESERVE FUND 49 or 51 FOOD SERVICE (Gov. or Ent.)	2100 SUPPORT SERV-STUDENTS						
2300 SUPPORT SERV-DISTRICT ADMIN 2400 SUPPORT SERV-SCHOOL ADMIN 2500 SUPPORT SERV-CENTRAL 2600 OPER AND MAINT OF PLANT 2700 STUDENT TRANSP SERV 2900 SUPPORT SERV-OTHER 5200 DEBT SERVICE 6000 OTHER SOURCESJUSES OF FUND; FUND 23 NON K-12 PROGRAMS FUND 31 DEBT SERVICE FUND 32 CAPITAL PROJECTS 1000 INSTRUCTION 10% PROGRAM 2000 SUPPORTING SERVICES - BUSINESS 2500 SUPPORT SERVICES - BUSINESS 2500 OPER AND MAINT OF PLANT 2700 STUDENT TRANS. SERVICES 2900 OTHER SUPPORT SERVICES 5000 DEBT SERVICE 6000 OTHER SUPPORT SERVICES 5000 DEBT SERVICE 6000 OTHER USES OF FUNDS FUND 40 BUILDING RESERVE FUND 49 or 51 FOOD SERVICE (Gov. or Ent.)							
2400 SUPPORT SERV-SCHOOL ADMIN 2500 SUPPORT SERV-CENTRAL 2600 OPER AND MAINT OF PLANT 2700 STUDENT TRANSP SERV 2900 SUPPORT SERV-OTHER 5200 DEBT SERVICE 6000 OTHER SOURCESJUSES OF FUNDS FUND 23 NON K-12 PROGRAMS FUND 31 DEBT SERVICE FUND 32 CAPITAL PROJECTS 1000 INSTRUCTION 10% PROGRAM 2000 SUPPORTING SERVICES - BUSINESS 2500 SUPPORT SERVICES - BUSINESS 2500 OPER AND MAINT OF PLANT 2700 STUDENT TRANS. SERVICES 2900 OTHER SUPPORT SERVICES 5000 DEBT SERVICE 6000 OTHER SUPPORT SERVICES 5000 DEBT SERVICE 6000 OTHER USES OF FUNDS FUND 40 BUILDING RESERVE FUND 49 or 51 FOOD SERVICE (Gov. or Emt.)							
2500 SUPPORT SERV-CENTRAL 2600 OPER AND MAINT OF PLANT 2700 STUDENT TRANSP SERV 2900 SUPPORT SERV-OTHER 5200 DEBT SERVICE 6000 OTHER SOURCES/JUSES OF FUND; FUND 23 NON K-12 PROGRAMS FUND 31 DEBT SERVICE FUND 32 CAPITAL PROJECTS 1000 INSTRUCTION 10% PROGRAM 2000 SUPPORTING SERVICES - BUSINESS 2500 SUPPORT SERVICES - BUSINESS 2500 OPER AND MAINT OF PLANT 2700 STUDENT TRANS. SERVICES 2900 OTHER SUPPORT SERVICES 5000 DEBT SERVICE 6000 OTHER USES OF FUNDS FUND 40 BUILDING RESERVE FUND 49 or 51 FOOD SERVICE (Gov. or Emt.)	2400 SUPPORT SERV-SCHOOL ADMIN						
2600 OPER AND MAINT OF PLANT 2700 STUDENT TRANSP SERV 2800 SUPPORT SERV-OTHER 5200 DEBT SERVICE 6000 OTHER SOURCESJUSES OF FUNDS FUND 23 NON K-12 PROGRAMS FUND 31 DEBT SERVICE FUND 32 CAPITAL PROJECTS 1000 INSTRUCTION 10% PROGRAM 2000 SUPPORTING SERVICES 2500 SUPPORT SERVICES - BUSINESS 2500 OPER AND MAINT OF PLANT 2700 STUDENT TRANS. SERVICES 2900 OTHER SUPPORT SERVICES 5000 DEBT SERVICE 6000 OTHER USES OF FUNDS FUND 40 BUILDING RESERVE FUND 49 or 51 FOOD SERVICE (Gov. or Ent.)							
2700 STUDENT TRANSP SERV 2800 SUPPORT SERV-OTHER 5200 DEBT SERVICE 6000 OTHER SOURCESJUSES OF FUNDS FUND 23 NON K-12 PROGRAMS FUND 31 DEBT SERVICE FUND 32 CAPITAL PROJECTS 1000 INSTRUCTION 10% PROGRAM 2000 SUPPORTING SERVICES - BUSINESS 2500 SUPPORT SERVICES - BUSINESS 2500 OPER AND MAINT OF PLANT 2700 STUDENT TRANS. SERVICES 2900 OTHER SUPPORT SERVICES 5000 DEBT SERVICE 6000 OTHER USES OF FUNDS FUND 40 BUILDING RESERVE FUND 49 or 51 FOOD SERVICE (Gov. or Emt.)							
2900 SUPPORT SERV-OTHER 5200 DEBT SERVICE 6000 OTHER SOURCES/USES OF FUND: FUND 23 NON K-12 PROGRAMS FUND 31 DEBT SERVICE FUND 32 CAPITAL PROJECTS 1000 INSTRUCTION 10% PROGRAM 2000 SUPPORTING SERVICES 2500 SUPPORT SERVICES - BUSINESS 2500 OPER AND MAINT OF PLANT 2700 STUDENT TRANS. SERVICES 2900 OTHER SUPPORT SERVICES 5000 DEBT SERVICE 6000 OTHER USES OF FUNDS FUND 40 BUILDING RESERVE FUND 49 or 51 FOOD SERVICE (Gov. or Ent.)	2700 STUDENT TRANSP SERV						
FUND 23 NON K-12 PROGRAMS FUND 31 DEBT SERVICE FUND 32 CAPITAL PROJECTS 1000 INSTRUCTION 10% PROGRAM 2000 SUPPORTING SERVICES 2500 SUPPORT SERVICES - BUSINESS 2600 OPER AND MAINT OF PLANT 2700 STUDENT TRANS. SERVICES 2900 OTHER SUPPORT SERVICES 5000 PACIL ACQUISITION AND CONS 5000 DEBT SERVICE 6000 OTHER USES OF FUNDS FUND 40 BUILDING RESERVICE (Gov. or Emt.)	2900 SUPPORT SERV-OTHER						
FUND 23 NON K-12 PROGRAMS FUND 31 DEBT SERVICE FUND 32 CAPITAL PROJECTS 1000 INSTRUCTION 10% PROGRAM 2000 SUPPORTING SERVICES 2500 SUPPORT SERVICES - BUSINESS 2600 OPER AND MAINT OF PLANT 2700 STUDENT TRANS. SERVICES 2900 OTHER SUPPORT SERVICES 5000 FACIL ACQUISITION AND CONS 5000 DEBT SERVICE 6000 OTHER USES OF FUNDS FUND 40 BUILDING RESERVE FUND 49 or 51 FOOD SERVICE (Gov. or Emt.)	5200 DEBT SERVICE						
FUND 23 NON K-12 PROGRAMS FUND 31 DEBT SERVICE FUND 32 CAPITAL PROJECTS 1000 INSTRUCTION 10% PROGRAM 2000 SUPPORTING SERVICES 2500 SUPPORT SERVICES - BUSINESS 2600 OPER AND MAINT OF PLANT 2700 STUDENT TRANS. SERVICES 2900 OTHER SUPPORT SERVICES 4000 FACIL ACQUISITION AND CONS 5000 DEBT SERVICE 6000 OTHER USES OF FUNDS FUND 40 BUILDING RESERVE FUND 49 or 51 FOOD SERVICE (Gov. or Emt.)	6000 OTHER SOURCES/USES OF FUND						
FUND 31 DEBT SERVICE FUND 32 CAPITAL PROJECTS 1000 INSTRUCTION 10% PROGRAM 2000 SUPPORTING SERVICES 2500 SUPPORT SERVICES - BUSINESS 2600 OPER AND MAINT OF PLANT 2700 STUDENT TRANS. SERVICES 2900 OTHER SUPPORT SERVICES 4000 FACIL ACQUISITION AND CONS 5000 DEBT SERVICE 6000 OTHER USES OF FUNDS FUND 40 BUILDING RESERVE FUND 49 or 51 FOOD SERVICE (Gov. or Emt.)	FUND 23 NON K-12 PROGRAMS						
FUND 32 CAPITAL PROJECTS 1000 INSTRUCTION 10% PROGRAM 2000 SUPPORTING SERVICES 2500 SUPPORT SERVICES - BUSINESS 2600 OPER AND MAINT OF PLANT 2700 STUDENT TRANS. SERVICES 2900 OTHER SUPPORT SERVICES 4000 FACIL ACQUISITION AND CONS 5000 DEBT SERVICE 6000 OTHER USES OF FUNDS FUND 40 BUILDING RESERVE FUND 49 or 51 FOOD SERVICE (Gov. or Emt.)	FUND 31 DEBT SERVICE						
1000 INSTRUCTION 10% PROGRAM 2000 SUPPORTING SERVICES 2500 SUPPORT SERVICES - BUSINESS 2500 OPER AND MAINT OF PLANT 2700 STUDENT TRANS. SERVICES 2900 OTHER SUPPORT SERVICES 2900 OTHER SUPPORT SERVICES 4000 FACIL ACQUISITION AND CONS 5000 DEBT SERVICE 6000 OTHER USES OF FUNDS FUND 40 BUILDING RESERVE FUND 49 or 51 FOOD SERVICE (Gov. or Ent.)	FUND 32 CAPITAL PROJECTS						
2000 SUPPORTING SERVICES 2500 SUPPORT SERVICES - BUSINESS 2600 OPER AND MAINT OF PLANT 2700 STUDENT TRANS. SERVICES 2900 OTHER SUPPORT SERVICES 2900 OTHER SUPPORT SERVICES 4000 FACIL ACQUISITION AND CONS 5000 DEBT SERVICE 6000 OTHER USES OF FUNDS FUND 40 BUILDING RESERVE FUND 49 or 51 FOOD SERVICE (Gov. or Emt.)	1000 INSTRUCTION 10% PROGRAM						
2500 SUPPORT SERVICES - BUSINESS 2600 OPER AND MAINT OF PLANT 2700 STUDENT TRANS. SERVICES 2900 OTHER SUPPORT SERVICES 4000 FACIL ACQUISITION AND CONS 5000 DEBT SERVICE 6000 OTHER USES OF FUNDS FUND 40 BUILDING RESERVE FUND 49 or 51 FOOD SERVICE (Gov. or Emt.)	2000 SUPPORTING SERVICES						
2600 OPER AND MAINT OF PLANT 2700 STUDENT TRANS. SERVICES 2900 OTHER SUPPORT SERVICES 4000 FACIL ACQUISITION AND CONS 5000 DEBT SERVICE 6000 OTHER USES OF FUNDS FUND 40 BUILDING RESERVE FUND 49 or 51 FOOD SERVICE (Gov. or Emt.)	2500 SUPPORT SERVICES - BUSINESS						
2700 STUDENT TRANS, SERVICES 2900 OTHER SUPPORT SERVICES 4000 FACIL ACQUISITION AND CONS 5000 DEBT SERVICE 6000 OTHER USES OF FUNDS FUND 40 BUILDING RESERVE FUND 49 or 51 FOOD SERVICE (Gov. or Ent.)	2600 OPER AND MAINT OF PLANT						
2900 OTHER SUPPORT SERVICES 4000 FACIL ACQUISITION AND CONS 5000 DEBT SERVICE 6000 OTHER USES OF FUNDS FUND 40 BUILDING RESERVE FUND 49 or 51 FOOD SERVICE (Gov. or Emt.)	2700 STUDENT TRANS, SERVICES						
4000 FACIL ACQUISITION AND CONS 5000 DEBT SERVICE 6000 OTHER USES OF FUNDS FUND 40 BUILDING RESERVE FUND 49 or 51 FOOD SERVICE (Gov. or Ent.)	2900 OTHER SUPPORT SERVICES						
5000 DEBT SERVICE 6000 OTHER USES OF FUNDS FUND 40 BUILDING RESERVE FUND 49 or 51 FOOD SERVICE (Gov. or Ent.)	4000 FACIL ACQUISITION AND CONS						
FUND 40 BUILDING RESERVE FUND 49 or 51 FOOD SERVICE (Gov. or Ent.)							
FUND 40 BUILDING RESERVE FUND 49 or 51 FOOD SERVICE (Gov. or Ent.)	6000 OTHER USES OF FUNDS						
FUND 49 or 51 FOOD SERVICE (Gov. or Ent.)	FUND 40 BUILDING RESERVE						
	FUND 49 or 51 FOOD SERVICE (Gov. or Ent.)						
FUNDS OTHER (GOVT. OR ENTERPRISE)	FUNDS OTHER (GOVT. OR ENTERPRISE)						
TOTALS	TOTALS						

FOOD SERVI	INSTRUC			AMOUNT ATTRIBUTED TO INSTRUCTION	AMOUNT ATTRIBUTED TO FOOD SERVICES		TOTAL INDI	INSTRUCTIO	SCH. J & FOOD SERVICES % CALCULATION		FY 2007	ADJUSTED EXPENDITURES PER AFR	7C Monticello Academy
FOOD SERVICES ALLOCATIONS	INSTRUCTION ALLOCATION	•	TOTAL [TO INSTRUCTION	O FOOD SERVICES	•	TOTAL INDIRECT, DIRECT, & %	INSTRUCTION % CALCULATION	S % CALCULATION	-	EXCLUDED		
											INDIRECT	NONRESTRICTED	SCHEDULE I -
		ALLOCATION FOR CALCULATIONS				ALLOCATION OF IN				ALLOCATION OF N	DIRECT		DISTRICT INDIR
		CALCULATIONS		0.00%	0.00%	ALLOCATION OF INSTRUCTION PORTION OF POOL	0.00%	0.00%	0.00%	ALLOCATION OF NONRESTRICTED INDIRECT COST POOI	EXCLUDED		SCHEDULE I - DISTRICT INDIRECT COST DATA - FOR
						N OF POOL				RECT COST POOL	INDIRECT	RESTRICTED	1 - FOR FY 2009
	TOTAL	ı	<u>. </u>	I		J				J	DIRECT		

THIS PAGE IS APPLICABLE ONLY IF SCHEDULE J CONTAINS ALLOCATIONS FOR A SEPARATE FOOD SERVICES RATE.

SCHEDULE J ALLOCATION OF INDIRECT COSTS FOR THE SCHOOL FOODS PROGRAM

if expenditures reported on the AFR, Annual Financial Report under Fund 10 Functions 2500, 2600, and 2900 include INDIRECT COSTS allocable to the SCHOOL FOODS PROGRAM, this schedule must be completed for School Foods Program Indirect Cost Rate determination:

	llo Academy	Unallocable to School Food Program	Allocable to School Food Program	TOTAL
	10 MAINTEN	IANCE AND OPER	ATION FUND	
2500 Support	Services - Central			
100	Salaries			<u> </u>
200	Employee Benefits			
300-400	Purchased Services			
500	Other Purchased Services			
60 0	Supplies and Materials			
TOTAL S	UPPORT SERVICES - BUSINESS			
600 Mainten	ance of Plant Services			
100	Salaries			
200	Employee Benefits			
300-400	Purchased Services			
500	Other Purchased Services			
600	Supplies and Materials			
TOTAL M	AINTENANCE OF PLANT SERVICES			
	Services - Other			
100	Salaries			
200	Employee Benefits			
300-500	Purchased Services		-	
600	Supplies and Materials			
TOTAL S	UPPORT SERVICES - OTHER			
	TE PROCEEDS ance of Plant Services			
	Salaries			
100				
100 20 0	Employee Benefits			
				
200				
200 300-500 600	Purchased Services			
200 300-500 600 TOTAL M	Purchased Services Supplies and Materials AINTENANCE OF PLANT SERVICES			
200 300-500 600 TOTAL M	Purchased Services Supplies and Materials AINTENANCE OF PLANT SERVICES PROGRAM			
200 300-500 600 TOTAL M	Purchased Services Supplies and Materials AINTENANCE OF PLANT SERVICES			
200 300-500 600 TOTAL M 10% OF BASI 2500 Support :	Purchased Services Supplies and Materials AINTENANCE OF PLANT SERVICES PROGRAM Services - Central Supplies			
200 300-500 600 TOTAL M 10% OF BASI 2500 Support :	Purchased Services Supplies and Materials AINTENANCE OF PLANT SERVICES PROGRAM Services - Central			
200 300-500 600 TOTAL M 10% OF BASI 2500 Support : 600 2600 Maintene 600	Purchased Services Supplies and Materials AINTENANCE OF PLANT SERVICES C PROGRAM Services - Central Supplies nce of Plant Services Supplies			
200 300-500 600 TOTAL M 10% OF BASI 2500 Support : 600 2600 Maintene 600	Purchased Services Supplies and Materials AINTENANCE OF PLANT SERVICES PROGRAM Services - Central Supplies nce of Plant Services			

SCHEDULE K UTAH STATE OFFICE OF EDUCATION SCHOOL DISTRICT INDIRECT COST RATE COMPUTATION

7C Monticello Academy

FIXED RATE WITH CARRY FORWARD PROVISION

	FY	2005	FY	2007	FY	2009
RESTRICTED RATE	FY 2003	FY 2005	FY 2005	FY 2007	FY 2007	FY 2009
BASIC CALCULATION	FIXED RATE	ACTUAL COST	FIXED RATE	ACTUAL COST	FIXED RATE	ACTUAL COST
DIRECT COSTS	0	13,417	13,417	0	o	
INDIRECT COSTS:						
POOL	0	0	0	0	o	
CARRY FORWARD	0	0	0	0	0	
TOTAL	0	0	0	0	0	
RATE	0.00%		0.00%		0, 00 %	
CARRY FORWARD						
ACTUAL DIRECT COSTS		13,417		0		0
RATE		0.00%		0.00%		0.00%
. CALCULATED RECOVERY		0		0		O
ACTUAL POOL COSTS		(0)		(0)		(0)
OVER (UNDER) RECOVERY		Ö		0		Ó

•	FY 2005		FY 2007		FY 2009	
NON-RESTRICTED RATE(S)	FY 2003	FY 2005	FY 2005	FY 2007	FY 2007	FY 2009
BASIC CALCULATION	FIXED RATE	ACTUAL COST	FIXED RATE	ACTUAL COST	FIXED RATE	ACTUAL COST
DIRECT COSTS	0	13,417	13,417	0	0	
INDIRECT COSTS: POOL	0	0	0	0	0	
CARRY FORWARD	0	0	0	Ö	0	
TOTAL	0	o	0	0	0	
RATE	0.00%		0.00%		0.00%	
CARRY FORWARD ACTUAL DIRECT COSTS RATE CALCULATED RECOVERY ACTUAL POOL COSTS OVER (UNDER) RECOVERY FOOD SERVICE DIRECT COSTS INDIRECT COSTS:		13,417 0.00% 0 (0) 0	0	0 0.00% 0 (0) 0	0	0 0.00% 0 (0
POOL CARRY FORWARD			0	0	0	
TOTAL	0	0 0	0	0	0	
RATE	0.00%		0.00%		0. 00 %	
CARRY FORWARD ACTUAL DIRECT COSTS RATE CALCULATED RECOVERY ACTUAL POOL COSTS		0 0.00% 0 (0)		0 0.00% 0 (0)		0.00% 0.00% 0
OVER (UNDER) RECOVERY	1	0		0		C

ANNUAL FINANCIAL REPORT SCHEDULE L

UTAH STATE OFFICE OF EDUCATION INDIRECT COST NEGOTIATION AGREEMENT

7C Monticello Academy

The indirect cost rates contained herein are for use on grants and contracts with the Federal Government to which Federal Management Circular A-74-4 applies, subject to the limitations contained in Section II, A, of this agreement. The rates were negotiated by the Utah State Office of Education and the Department of Education in accordance with the authority contained in Attachment A, Section J.3. of the Circular.

SECTION I: Rates				
TYPE	METHOD	EFFECTIVE	RATE*	APPLICABLE TO
Fixed w/carry forward	Non-restricted	July 1, 2008 - June 30, 2009	0.00%	Instructional Programs
Fixed wicarry forward	Non-restricted	July 1, 2008 - June 30, 2009	0.00%	School Food Programs
Fixed w/carry forward	Restricted	July 1, 2008 - June 30, 2009	0.00%	Instructional Programs
* Base: Total direct costs LE	ESS equipment purchase	July 1, 2008 - June 30, 2009 es, alterations, and renovations, flow as 800), and charges to reserve acc	-thru funds, ar	•

SECTION II: General

- A. LIMITATIONS: Use of the rates contained in this agreement is subject to any statutory or administrative limitations and is applicable to a given grant or contract only to the extent that funds are available. Acceptance of the rates agreed to herein is predicated upon the conditions: (1) that no costs other than those incurred by the district or allocated to the district via an approved Central Service cost allocation plan were included in its indirect cost pool as finally accepted and that such incurred costs are legal obligations of the district and allowable under the governing cost principles, (2) that the same costs that have been treated as indirect costs have not been claimed as direct costs, (3) that similar types of costs have been accorded consistent treatment, and (4) that the information provided by the district which was used as a basis for acceptance of the rates agreed to herein is not subsequently found to be materially inaccurate.
- B. AUDIT: Adjustments to amounts resulting from audit of the cost allocation plan upon which the negotiation of this agreement was based will be compensated for in a subsequent negotiation.
- C. CHANGES: Fixed or predetermined rates contained in this agreement are based on the organizational atructure and the accounting system in effect at the time the proposal was submitted. Changes in the organizational structure or changes in the method of accounting for costs which affect the amount of reimbursement resulting from use of the rates in this agreement, require the prior approval of the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.
- D. FIXED RATES: The fixed rates contained in this agreement are based on an estimate of the costs which will be incurred during the period for which the rate applies. When the actual costs for such period have been which determined, an adjustment will be made in the negotiation following such determination to compensate for the difference between that cost used to establish the fixed rate and that which would have been used were the actual costs known at the time.
- E. NOTIFICATION TO FEDERAL AGENCIES: Copies of this document may be provided to other Federal offices as a means of notifying them of the agreement contained herein.
- F. SPECIAL REMARKS: Federal programs currently reimbursing indirect costs to the district by means other than the rates cited in this agreement should be credited for such costs and the applicable rate cited herein applied to the appropriate base to identify the proper amount of indirect costs allocable to the program.

GENERAL INSTRUCTIONS:

- a. Rounding: Round all amounts to the nearest whole dollar.
- Blank Spaces: If a cell on the report is not needed, please leave the cell entirely blank.
 (No space characters please, use the delete key to clear the cell.)
- c. Actual Revenues and Expenditures Column (FY2006): The 2006 Actuals have been pre-loaded as well as the 2007 budget. The cells are not locked however so you can change them. Please complete the fiscal year 2006 actual and fiscal year 2007 budget columns.
- d. To switch from Budget to Actual or from Actual to Budget reporting, select <u>Tools, Toggle Budget\Actual</u> from the menu.
- e. To make an unprotected Draft copy (for District use only), select **Tools**, **Draft Copy** from the menu while on the desired sheet.

BUDGET

1. SPECIFIC INSTRUCTIONS:

- a. Verify that an "X" is in the BUDGET square on the Cover Page. If not, toggle to the Budget Report (see item [d] of the General Instructions).
- Final Budget (Current Year): Report final budget amounts adopted by the Board.
 Please complete the fiscal year 2006 budget column
- c. Original Budget (FY2006): Report projected amounts for the upcoming year.
- d. Balance Sheet not required to be completed for budget report.

2. DUE DATE:

School Districts,

- a. July 15 if the adopted tax rate is equal to or less than the certified rate.
- b. August 15 if the adopted tax rate is greater than the certified rate.

Charter Schools, July 15

3. ACCOUNT CODING:

The classifications and definitions used in budgeting for revenues and expenditures in the various funds should be in accordance with those found in the School Finance and Statistics Workshop Book, the AlCPA Audit and Accounting Guide, "Audits of State and Local Governments", or the NCES Financial Accounting for School Systems manual. Fiscal year 2005 eliminates function codes 2800 and combines them in function code 2500. Also, local revenue has been expanded, sources and uses of funds have been combined, and additional expenditure codes have been added.

4. UNDISTRIBUTED RESERVE:

Undistributed Reserve is limited to 5% of the current or past General Fund budgeted expenditures under 53A-19-103. (Interpretation per State Auditor's office)

5. USE OF CAPITAL OUTLAY LEVY PROCEEDS FOR 10% OF BASIC PROGRAM:

Section 53A-17a-145 authorizes school districts to increase their local levy to provide for an amount equal to ten percent of the yield of the basic program. The proceeds are to be used for debt service, the construction or remodeling of school buildings, or the purchase of school sites, buses, equipment, textbooks, and supplies. Revenues and expenditures (or transfers) from this levy are currently reported in the Capital Projects Fund.

6. DISTRIBUTION OF THE BUDGET REPORT:

Please send a completed (paper copy) report to:

Utah State Auditor
 c/o Kent Godfrey
 Utah State Capitol Complex
 East Office Building, Suite E310
 Salt Lake City, Utah 84114

ACTUAL

1. SPECIFIC INSTRUCTIONS:

- a. Verify that an "X" is in the ACTUAL square on the Cover Page. If not, toggle to the Actual Report (see item [d] on the General Instructions).
- b. Submit two separate reports: (1) an independently audited financial report consistent with generally accepted accounting principles (51-2-1), and (2) an Annual Financial Report (AFR), which reflects the requirements of the USOE (53A-3-404). Corresponding amounts in each report, such as fund revenue, expenditure, and equity amounts should be exactly the same.
- c. After being reviewed and reconciled, AFR data are compiled and published in the <u>Annual</u> Report of the State Superintendent of Public Instruction. Detailed financial data are used in the school finance legislative process.

2. SIGNATURES:

The AFR shall be signed by the Business Administrator, indicating that the report is accurate to the best of his/her knowledge. Submit the signed cover page to the State Office of Education as per address found under Distribution of the Annual Financial Report (AFR).

3. DUE DATES (UCA 53A-3-404 & 53A-1a-507):

- a. The AFR is due October 1.
- b. School District Audit Report is due November 30.
- c. Charter School Audit Report is due November 30.

4. ACCOUNT CODING:

The classifications and definitions used in accounting for assets, liabilities, revenues, expenditures, and fund equity of the various funds and programs shall be in accordance with those found in the School Finance and Statistics Workshop Book, the AICPA Audit and Accounting Guide, "Audits of State and Local Governments", or the NCES Financial Accounting for School Systems manual (2003 edition).

5. GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP):

State law (53A-3-303) requires that school districts use uniform budgeting, accounting, and auditing procedures which shall be in accordance with generally accepted accounting principles and auditing standards. Interpretations and statements by the National Council on Governmental Accounting, the Governmental Accounting and Standards Board, and the UASBO Accounting and Reporting Practices Committee provide further guidance.

6. UNDISTRIBUTED RESERVE:

If an undistributed reserve has been established as allowed in section 53A-19-103, the amount designated should be shown on the balance sheet of the Annual Financial Report.

7. DISTRIBUTION OF THE ANNUAL FINANCIAL REPORT (AFR):

Please email the completed report to:

School Finance & Statistics
 Von Hortin
 von.hortin@schools.utah.gov

Please send the signature page to:

 School Finance & Statistics c/o Von Hortin
 Utah State Office of Education 250 East 500 South
 P. O. Box 144200
 Salt Lake City, UT 84114-4200

Please send the completed (paper copy) report to:

Utah State Auditor
 c/o Kent Godfrey
 Utah State Capitol Complex
 East Office Building, Suite E310
 Salt Lake City, Utah 84114

8. DISTRIBUTION OF THE AUDIT REPORT:

Please send one copy to:

- School Finance & Statistics
 c/o Von Hortin
 Utah State Office of Education
 250 East 500 South
 P.O. Box 144200
 Salt Lake City, Utah 84114-4200
- Utah State Auditor
 c/o Kent Godfrey
 Utah State Capitol Complex
 East Office Building, Suite E310
 Salt Lake City, Utah 84114
- Bureau of the Census
 Attention: Single Audit Clearinghouse
 Data Preparation Division
 1201 East 10th Street
 Jeffersonville, Indiana 47132
 (include signed copy of Data Collection Form)